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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/03/2021

TO DATE : 25/03/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 06/05/2021	Bond Future		Sell	26	0.00
2025 On 06/05/2021	Bond Future		Buy	26	0.00
2025 On 06/05/2021	Bond Future		Buy	26	0.00
2025 On 06/05/2021	Bond Future		Sell	26	0.00
<b>I2029 Bond Future</b>					
2029 On 06/05/2021	Bond Future		Buy	36	0.00
2029 On 06/05/2021	Bond Future		Sell	36	0.00
2029 On 06/05/2021	Bond Future		Buy	36	0.00
2029 On 06/05/2021	Bond Future		Sell	36	0.00
<b>R186 Bond Future</b>					
R186 On 06/05/2021	Bond Future		Sell	13	0.00

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R186 On 06/05/2021	Bond Future	Buy	13	0.00
R186 On 06/05/2021	Bond Future	Sell	13	0.00
R186 On 06/05/2021	Bond Future	Buy	13	0.00
R186 On 06/05/2021	Bond Future	Buy	16	0.00
R186 On 06/05/2021	Bond Future	Sell	16	0.00
R186 On 06/05/2021	Bond Future	Buy	40	0.00
R186 On 06/05/2021	Bond Future	Sell	40	0.00
R186 On 06/05/2021	Bond Future	Buy	43	0.00
R186 On 06/05/2021	Bond Future	Sell	43	0.00
R186 On 06/05/2021	Bond Future	Buy	66	0.00
R186 On 06/05/2021	Bond Future	Sell	66	0.00
R186 On 06/05/2021	Bond Future	Buy	74	0.00
R186 On 06/05/2021	Bond Future	Sell	74	0.00
R186 On 06/05/2021	Bond Future	Buy	90	0.00
R186 On 06/05/2021	Bond Future	Sell	90	0.00
R186 On 06/05/2021	Bond Future	Buy	108	0.00
R186 On 06/05/2021	Bond Future	Sell	108	0.00
R186 On 06/05/2021	Bond Future	Buy	150	0.00
R186 On 06/05/2021	Bond Future	Sell	150	0.00
R186 On 06/05/2021	Bond Future	Sell	150	0.00
R186 On 06/05/2021	Bond Future	Buy	150	0.00
R186 On 06/05/2021	Bond Future	Buy	150	0.00
R186 On 06/05/2021	Bond Future	Sell	150	0.00
R186 On 06/05/2021	Bond Future	Sell	150	0.00
R186 On 06/05/2021	Bond Future	Buy	150	0.00
R186 On 06/05/2021	Bond Future	Sell	150	0.00
R186 On 06/05/2021	Bond Future	Buy	150	0.00
R186 On 06/05/2021	Bond Future	Buy	230	0.00
R186 On 06/05/2021	Bond Future	Sell	230	0.00
R186 On 06/05/2021	Bond Future	Buy	534	0.00
R186 On 06/05/2021	Bond Future	Sell	534	0.00
R186 On 06/05/2021	Bond Future	Buy	642	0.00
R186 On 06/05/2021	Bond Future	Sell	642	0.00
R186 On 06/05/2021	Bond Future	Buy	1,663	0.00
R186 On 06/05/2021	Bond Future	Sell	1,663	0.00

**R2023 Bond Future**

R023 On 06/05/2021	Bond Future	Sell	17	0.00
R023 On 06/05/2021	Bond Future	Buy	17	0.00
R023 On 06/05/2021	Bond Future	Sell	17	0.00
R023 On 06/05/2021	Bond Future	Buy	17	0.00

**R2030 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Buy	34	0.00
2030 On 06/05/2021			Sell	34	0.00
2030 On 06/05/2021			Sell	34	0.00
2030 On 06/05/2021			Buy	34	0.00
2030 On 06/05/2021			Buy	50	0.00
2030 On 06/05/2021			Sell	50	0.00
2030 On 06/05/2021			Buy	182	0.00
2030 On 06/05/2021			Sell	182	0.00
2030 On 06/05/2021			Buy	182	0.00
2030 On 06/05/2021			Sell	182	0.00
2030 On 06/05/2021			Buy	257	0.00
2030 On 06/05/2021			Sell	257	0.00
<b>R2032 Bond Future</b>					
2032 On 06/05/2021			Buy	11	0.00
2032 On 06/05/2021			Sell	11	0.00
2032 On 06/05/2021			Buy	244	0.00
2032 On 06/05/2021			Sell	244	0.00
2032 On 06/05/2021			Buy	255	0.00
2032 On 06/05/2021			Sell	255	0.00
<b>R2035 Bond Future</b>					
R035 On 06/05/2021			Sell	55	0.00
R035 On 06/05/2021			Buy	55	0.00
R035 On 06/05/2021			Buy	55	0.00
R035 On 06/05/2021			Sell	55	0.00
<b>R2037 Bond Future</b>					
2037 On 06/05/2021			Buy	93	0.00
2037 On 06/05/2021			Sell	93	0.00
2037 On 06/05/2021			Buy	355	0.00
2037 On 06/05/2021			Sell	355	0.00
2037 On 06/05/2021			Buy	355	0.00
2037 On 06/05/2021			Sell	355	0.00
2037 On 06/05/2021			Sell	366	0.00
2037 On 06/05/2021			Buy	366	0.00
2037 On 06/05/2021			Sell	366	0.00
2037 On 06/05/2021			Buy	366	0.00

**R2040 Bond Future**

2040 On 06/05/2021	Bond Future	Buy	182	0.00
2040 On 06/05/2021	Bond Future	Sell	182	0.00
2040 On 06/05/2021	Bond Future	Sell	182	0.00
2040 On 06/05/2021	Bond Future	Buy	182	0.00

**R2044 Bond Future**

2044 On 06/05/2021	Bond Future	Buy	98	0.00
2044 On 06/05/2021	Bond Future	Sell	98	0.00
2044 On 06/05/2021	Bond Future	Buy	98	0.00
2044 On 06/05/2021	Bond Future	Sell	98	0.00
2044 On 06/05/2021	Bond Future	Sell	177	0.00
2044 On 06/05/2021	Bond Future	Buy	177	0.00
2044 On 06/05/2021	Bond Future	Sell	177	0.00
2044 On 06/05/2021	Bond Future	Buy	177	0.00

**R2048 Bond Future**

R248 On 06/05/2021	Bond Future	Buy	52	0.00
R248 On 06/05/2021	Bond Future	Sell	52	0.00
R248 On 06/05/2021	Bond Future	Sell	52	0.00
R248 On 06/05/2021	Bond Future	Buy	52	0.00
R248 On 06/05/2021	Bond Future	Sell	335	0.00
R248 On 06/05/2021	Bond Future	Buy	335	0.00
R248 On 06/05/2021	Bond Future	Buy	335	0.00
R248 On 06/05/2021	Bond Future	Sell	335	0.00

**R210 Bond Future**

R210 On 06/05/2021	Bond Future	Buy	18	0.00
R210 On 06/05/2021	Bond Future	Sell	18	0.00
R210 On 06/05/2021	Bond Future	Buy	18	0.00
R210 On 06/05/2021	Bond Future	Sell	18	0.00

**R213 Bond Future**

R213 On 06/05/2021	Bond Future	Sell	40	0.00
R213 On 06/05/2021	Bond Future	Buy	40	0.00
R213 On 06/05/2021	Bond Future	Buy	40	0.00
R213 On 06/05/2021	Bond Future	Sell	40	0.00

**R214 Bond Future**

R214 On 06/05/2021	Bond Future	Buy	51	0.00
R214 On 06/05/2021	Bond Future	Sell	51	0.00
R214 On 06/05/2021	Bond Future	Sell	51	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	0.00
R214 On 06/05/2021 Bond Future			Buy	51	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>9,240</b>	<b>0.00</b>